No: First and Final Bill

Division: **Byatarayanapura**

Bill Received No. Dated

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Indent No. 47608

Date.....20

Sub-Division: **Byatarayanapura Sub Division**

Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 005-21-000093**

Schedule Docket No. Head of Account: P3853 Est.Cost- **400.00 Lakhs**

Name of Work: **Improvements to roads and drains at MCECHS layout in ward no. 05, Byataranapura Sub Division**

Name of Contractor and Full Address: **M/S Sathya A Constructions Prop. Sri.R.Satheesh, No:600, Down Bazar Road, Yelahanka Bengalore-560064**

Reference to Agreement No: **BBMP/EE/BTP/WO/29/2021-22** Date: 15-12-2021

Certified that the measurements were taken by me on 5/3/22 and recorded of Pages 53545- 53541P of measurement Book No. 5355/19-20 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 5/3/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustme
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & Final

Total	4114700	00
I+	411470	00
CGST	367384	00
SGST	367384	00
CESS	411470	00
CSF	41147	00
LR	213145	00
Ded:	18,12,000	00
Cheque	3,93,35,000	00

Total amount:

Contractor Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

P3853

ವಿಶೇಷಾಭಿವೃದ್ಧಿ Special Development Works ರಡಿ ರೂ. 4114700/- ಗಳನ್ನು ಪಾವು ಮಾಡಿದೆ

ರೂ. 18,12,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ರೂ. 3,93,35,000/- ಗಳನ್ನು

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Stamp

10/3/22

10/3/22

Initials of Officer making payment

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